

**VENDOR PAYMENTS**  
**Financial Institutions**  
**AUGUST 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| American Paper & Twine Co                | Supplies and Materials    | 464.08      |
| Apex & Robert E Lee Moving & Storage Com | Prof Services Third Party | 2,370.00    |
| Briggs & Associates                      | Prof Services Third Party | 300.00      |
| Cintas Corp                              | Prof Services Third Party | 157.90      |
| Cintas Document Management               | Prof Services Third Party | 17.99       |
| Crystal Springs                          | Supplies and Materials    | 168.81      |
| Crystal Springs                          | Supplies and Materials    | 206.76      |
| Enterprise Rent A Car of TN LLC          | Travel                    | 60.66       |
| Fedex                                    | Communications            | 590.28      |
| Oce Imagistics Inc                       | Supplies and Materials    | 6.17        |
| Oce Imagistics Inc                       | Rentals and Insurance     | 2,495.14    |
| Pinnacle Financial Partners, Inc.        | Travel                    | 63.10       |
| South Central Sound                      | Communications            | 97.95       |
| Staples Technology Solutions             | Data Processing           | 339.14      |
| State Regulatory Registry Llc            | Prof Services Third Party | 180.00      |
| T G, Incorporated                        | Supplies and Materials    | 181.77      |
| Tennessee Bankers Assn                   | Travel                    | 65.75       |